

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 10-11, 2003

Reference No.: 2.6a.(2)  
Action Item

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Robert Sertich  
Chief  
Division of Budgets

Ref: **ONE STATE TRANSPORTATION IMPROVEMENT PROGRAM INTERCITY RAIL  
PROJECT  
RESOLUTION MFP 03-**

Attached is one (1) State Transportation Improvement Program Intercity Rail Project for \$24,730,000.

**The Department of Transportation (Department) cannot recommend allocation  
because of uncertainties in the current cash forecast.**

Attachment

## 2.6 Mass Transportation Financial Matters

Project # Allocation mount Recipient County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures Allocation Date	EA (PPNO) (Amend #) Program/Year Prog Amount	Budget Year Item # Program Codes	State Federal Total Amount																																													
<b>2.6a.(2) State Transportation Improvement Program (STIP) Intercity Rail Project</b>				<b>Resolution MFP-03-</b>																																													
1 \$24,730,000 Department of Transportation North County Transit District SANDAG 11-San Diego Senate: 39 Assembly: 76	<b>Sorrento to Miramar Second Track Curve Realignment</b> Pacific Surfliner Corridor, Sorrento to Miramar. Double track and straighten curves.  An initial request for \$1,960,000 went forward for the August 2003 CTC meeting. This allocation was placed on the pending list.  (In May 2002, the CTC approved a 17-month time extension for construction that expires 11/30/03.)	R500SB 11-9069A IIP / 01-02 \$0 \$0 \$0 \$21,390,000	2003-04 301-0042 301-0890 30.20.020.720	\$19,430,000 - \$19,430,000																																													
		R690SA 11-7301 IIP / 01-02 \$0 \$0 \$5,300,000	2003-04 301-0042 301-0890 30.20.020.720	\$5,300,000 - \$5,300,000																																													
	<table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>\$2,310,000</td><td>\$24,730,000</td><td>\$0</td><td>\$27,040,000</td></tr> <tr> <td>ST-Fed.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>Local</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>L-Fed.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>Prop 116</td><td>\$1,188,224</td><td>\$0</td><td>\$1,529,376</td><td>\$2,717,600</td></tr> <tr> <td>Aug03Pnd</td><td>\$1,960,000</td><td>\$0</td><td>\$0</td><td>\$1,960,000</td></tr> <tr> <td>Other St</td><td>\$0</td><td>\$0</td><td>\$13,482,400</td><td>\$13,482,400</td></tr> <tr> <td>TOTAL</td><td>\$5,458,224</td><td>\$24,730,000</td><td>\$15,011,776</td><td>\$45,200,000</td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$2,310,000	\$24,730,000	\$0	\$27,040,000	ST-Fed.	\$0	\$0	\$0	\$0	Local	\$0	\$0	\$0	\$0	L-Fed.	\$0	\$0	\$0	\$0	Prop 116	\$1,188,224	\$0	\$1,529,376	\$2,717,600	Aug03Pnd	\$1,960,000	\$0	\$0	\$1,960,000	Other St	\$0	\$0	\$13,482,400	\$13,482,400	TOTAL	\$5,458,224	\$24,730,000	\$15,011,776	\$45,200,000			
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